

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
John R Maldonado § Case No. 15-30573
Joyce M Maldonado §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joji Takada, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 4,800.00 (Without deducting any secured claims)	Assets Exempt: 11,200.00
Total Distributions to Claimants: 9,490.31	Claims Discharged Without Payment: 76,875.07
Total Expenses of Administration: 2,509.69	

3) Total gross receipts of \$ 12,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 12,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 15,525.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,509.69	2,509.69	2,509.69
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	13,116.29	4,106.02	4,106.02	4,106.02
GENERAL UNSECURED CLAIMS (from Exhibit 7)	38,833.06	14,785.01	14,785.01	5,384.29
TOTAL DISBURSEMENTS	\$ 67,474.35	\$ 21,400.72	\$ 21,400.72	\$ 12,000.00

4) This case was originally filed under chapter 7 on 09/07/2015 . The case was pending for 42 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/12/2019 By: /s/Joji Takada, Chapter 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Location: 64 Blackhawk Springs Drive, Plano Il 60545	1110-000	12,000.00
TOTAL GROSS RECEIPTS		\$ 12,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Santander PO Box 10525 Atlanta, GA 30348-5255		15,525.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 15,525.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Joji Takada	2100-000	NA	1,950.00	1,950.00	1,950.00
Joji Takada	2200-000	NA	21.13	21.13	21.13
Associated Bank	2600-000	NA	338.56	338.56	338.56
Laura Edward	3711-000	NA	200.00	200.00	200.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,509.69	\$ 2,509.69	\$ 2,509.69

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS PO Box 970024 Saint Louis, MO 63197		2,412.93	NA	NA	0.00
	IRS PO Box 970024 Saint Louis, MO 63197		3,650.91	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State of Illinois Dept. of Revenue 440 Airport Road Suite C Elgin, IL 60123		2,833.49	NA	NA	0.00
	State of Illinois Dept. of Revenue 440 Airport Road Suite C Elgin, IL 60123		4,218.96	NA	NA	0.00
3	Irs	5800-000	NA	4,106.02	4,106.02	4,106.02
TOTAL PRIORITY UNSECURED CLAIMS			\$ 13,116.29	\$ 4,106.02	\$ 4,106.02	\$ 4,106.02

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Medical Collection Agency PO Box 1235 Elmsford, NY 10523-0935		234.45	NA	NA	0.00
	Asset Acceptance Attn: Bankruptcy Dept PO Box 2036 Warren, MI 48090		2,053.00	NA	NA	0.00
	Asset Acceptance PO Box 2036 Warren, MI 48090		1,459.17	NA	NA	0.00
	CBE Group 1309 Technology Pkwy Cedar Falls, IA 50613		95.49	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Client Services, Inc. 3451 Harry S. Truman Blvd Saint Charles, MO 63301-4047		715.14	NA	NA	0.00
	Credit One Bank Po Box 98873 Las Vegas, NV 89193		633.00	NA	NA	0.00
	Discover Financial Services Llc PO Box 15316 Wilmington, DE 19850		6,823.00	NA	NA	0.00
	Enterprise Recovery Systems 2000 York Road Suite 114 Oak Brook, IL 60523		1,138.40	NA	NA	0.00
	Fifth Third Bank 5050 Kingsley Dr Cincinnati, OH 45227		2,863.00	NA	NA	0.00
	JC Christensen adn Associates PO Box 519 Sauk Rapids, MN 56379		273.67	NA	NA	0.00
	Lakewood Springs Homeowners Assn. C/O Foster Premier Inc. PO Box 661126 Chicago, IL 60666- 1126		240.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Merchants Cr 223 W. Jackson Blvd. Suite 400 Chicago, IL 60606		131.00	NA	NA	0.00
	Merchants Credit Guide Co Executive Offices 223 W. Jackson Blvd, #700 Chicago, IL 60606		482.22	NA	NA	0.00
	MiraMed Revenue Group Dept 77304 PO Box 77000 Detroit, MI 48277-0308		935.47	NA	NA	0.00
	MiraMed Revenue Group Dept 77304 PO Box 77000 Detroit, MI 48277-0308		705.63	NA	NA	0.00
	Nationwide Credit & Co 815 Commerce Dr Ste 270 Oak Brook, IL 60523		104.00	NA	NA	0.00
	Nationwide Credit & Collection c/o Evergreen Bank Group PO Box 3219 Oak Brook, IL 60522-3219		148.20	NA	NA	0.00
	Nationwide Credit & Collection c/o Evergreen Bank Group PO Box 3219 Oak Brook, IL 60522-3219		787.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nationwide Credit & Collection c/o Evergreen Bank Group PO Box 3219 Oak Brook, IL 60522-3219		172.54	NA	NA	0.00
	Nationwide Creidt & Collection c/o Evergreen Bank Group PO Box 3219 Oak Brook, IL 60522-3219		4,675.54	NA	NA	0.00
	Nationwide Creidt & Collection c/o Evergreen Bank Group PO Box 3219 Oak Brook, IL 60522-3219		356.24	NA	NA	0.00
	Portfolio Recovery Ass 120 Corporate Blvd Ste 1 Norfolk, VA 23502		4,557.00	NA	NA	0.00
	Portfolio Recovery Associates LLC PO Box 12914 Norfolk, VA 23541		1,964.27	NA	NA	0.00
	Ted Kolar 235A Rollin Road Somonauk, IL 60552		6,000.00	NA	NA	0.00
	Verizon 500 Technology Dr Ste 550 Weldon Spring, MO 63304		1,285.00	NA	NA	0.00
4	Capital One, N.A.	7100-000	NA	273.67	273.67	115.56

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	NA	6,823.49	6,823.49	2,881.22
2	Midland Credit Management Inc As Agent For	7100-000	NA	2,053.49	2,053.49	867.09
5	Oak Harbor Capital Iii, Llc	7100-000	NA	3,600.77	3,600.77	1,520.42
	Irs	7300-000	NA	2,033.59	2,033.59	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 38,833.06	\$ 14,785.01	\$ 14,785.01	\$ 5,384.29

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	15-30573	BWB	Judge:	Bruce W. Black	Trustee Name:	Joji Takada, Chapter 7 Trustee
Case Name:	John R Maldonado				Date Filed (f) or Converted (c):	09/07/2015 (f)
	Joyce M Maldonado				341(a) Meeting Date:	09/30/2015
For Period Ending:	02/12/2019				Claims Bar Date:	04/01/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Location: 64 Blackhawk Springs Drive, Plano II 60545	25,000.00	0.00		12,000.00	FA
2. Joint Checking Location: Bmo Harris	800.00	0.00		0.00	FA
3. Joint Checking Location: Heartland Bank	100.00	0.00		0.00	FA
4. Bedroom Furniture, Living Room Furniture, Dining Room Table,	1,500.00	0.00		0.00	FA
5. Clothing For Adult Male And Female Location: 64 Blackhawk Sp	350.00	0.00		0.00	FA
6. Wedding Rings Location: 64 Blackhawk Springs Drive, Plano II	200.00	0.00		0.00	FA
7. Pump Organ Location: 64 Blackhawk Springs Drive, Plano II 60	200.00	0.00		0.00	FA
8. 2012 Chevy Malibu Location: 64 Blackhawk Springs Drive, Plan	10,000.00	0.00		0.00	FA
9. 1998 Ford Expedition Location: 64 Blackhawk Springs Drive, P	750.00	0.00		0.00	FA
10. 2000 Chevy Silverado Location: 64 Blackhawk Springs Drive, P	1,000.00	0.00		0.00	FA
11. 1989 Harley Flt Location: 64 Blackhawk Springs Drive, Plano	1,100.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$41,000.00	\$0.00	\$12,000.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Compromise interest in primary residence with Debtor; Preparing motion to approve settlement. - Joji Takada 12/22/2015

Debtor making installment payments pursuant to settlement. - Joji Takada 6/27/2016

Debtor making installment payments pursuant to settlement. - Joji Takada 9/2/2016

Debtor making installment payments pursuant to settlement. - Joji Takada 12/20/2016

Debtor making installment payments pursuant to settlement. - Joji Takada 2/22/2017

Consulting with tax professional. - Joji Takada 6/13/2017

Consulting with tax professional. - Joji Takada 10/23/2017

Preparing TFR. - Joji Takada 12/20/2017

TFR with UST review. - Joji Takada 3/19/2018

Exhibit 8

Initial Projected Date of Final Report (TFR): 09/07/2017

Current Projected Date of Final Report (TFR): 06/07/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30573

Trustee Name: Joji Takada, Chapter 7 Trustee

Exhibit 9

Case Name: John R Maldonado

Bank Name: Associated Bank

Joyce M Maldonado

Account Number/CD#: XXXXXX0213

Checking

Taxpayer ID No: XX-XXX3363

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 02/12/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/16	1	John Maldonado	Settlement payment Installment payment from Debtor re: compromise of primary residence	1110-000	\$3,000.00		\$3,000.00
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$2,990.00
03/15/16	1	John Maldonado	Settlement payment Installment payment re compromise of primary residence	1110-000	\$1,200.00		\$4,190.00
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$4,180.00
04/27/16	1	JOyce Maldonado	Settlement payment Installment payment re compromise of primary residence	1110-000	\$1,200.00		\$5,380.00
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$5,370.00
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$5,360.00
06/08/16	1	Joyce Maldonado	Settlement payment Installment payment from Debtor re compromise of primary residence	1110-000	\$1,200.00		\$6,560.00
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,550.00
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,540.00
09/02/16	1	Joyce Maldonado	Settlement payment Installment payment re: compromise of primary residence	1110-000	\$1,200.00		\$7,740.00

Page Subtotals:

\$7,800.00

\$60.00

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30573
 Case Name: John R Maldonado
 Joyce M Maldonado

Trustee Name: Joji Takada, Chapter 7 Trustee
 Bank Name: Associated Bank
 Account Number/CD#: XXXXXX0213
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX3363
 For Period Ending: 02/12/2019

Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$7,730.00
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.06	\$7,718.94
10/26/16	1	Joyce Maldonado	Settlement payment Installment payment re compromise of primary residence	1110-000	\$1,200.00		\$8,918.94
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.82	\$8,907.12
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.82	\$8,894.30
12/23/16	1	Joyce Maldonado	Settlement payment Installment payment re settlement of primary residence	1110-000	\$1,200.00		\$10,094.30
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.74	\$10,080.56
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.99	\$10,065.57
02/08/17	1	Joyce Maldonado	Settlement payment Payment re settlement of primary residence	1110-000	\$1,200.00		\$11,265.57
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.73	\$11,250.84
03/27/17	1	Joyce Maldonado	Settlement payment Final installment re settlement of equity in primary residence	1110-000	\$600.00		\$11,850.84
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.87	\$11,833.97

Page Subtotals:

\$4,200.00

\$106.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30573
Case Name: John R Maldonado
Joyce M Maldonado

Trustee Name: Joji Takada, Chapter 7 Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0213
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3363
For Period Ending: 02/12/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.03	\$11,816.94
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.57	\$11,799.37
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.98	\$11,782.39
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.52	\$11,764.87
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.49	\$11,747.38
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.90	\$11,730.48
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.44	\$11,713.04
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.85	\$11,696.19
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.39	\$11,678.80
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.36	\$11,661.44
05/07/18	1001	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2100-000		\$1,950.00	\$9,711.44
05/07/18	1002	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2200-000		\$21.13	\$9,690.31

Page Subtotals:

\$0.00

\$2,143.66

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-30573
Case Name: John R Maldonado
Joyce M Maldonado

Trustee Name: Joji Takada, Chapter 7 Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0213
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3363
For Period Ending: 02/12/2019

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/18	1003	Laura Edward 429 Badger Lane Oswego, IL 60543	Final distribution per court order.	3711-000		\$200.00	\$9,490.31
05/07/18	1004	Irs Po Box 970024 Saint Louis, Mo 63197	Final distribution per court order.	5800-000		\$4,106.02	\$5,384.29
05/07/18	1005	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Final distribution per court order.	7100-000		\$2,881.22	\$2,503.07
05/07/18	1006	Midland Credit Management Inc As Agent For Asset Acceptance Llc Po Box 2036 Warren Mi 48090	Final distribution per court order.	7100-000		\$867.09	\$1,635.98
05/07/18	1007	Capital One, N.A. C O Becket And Lee Llp Po Box 3001 Malvern, Pa 19355-0701	Final distribution per court order.	7100-000		\$115.56	\$1,520.42
05/07/18	1008	Oak Harbor Capital Iii, Llc C O Weinstein & Riley, Ps 2001 Western Avenue, Ste 400 Seattle, Wa 98121	Final distribution per court order.	7100-000		\$1,520.42	\$0.00

COLUMN TOTALS	\$12,000.00	\$12,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$12,000.00	\$12,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$12,000.00	\$12,000.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0213 - Checking	\$12,000.00	\$12,000.00	\$0.00
	\$12,000.00	\$12,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$12,000.00		
Total Gross Receipts:	\$12,000.00		